

October 2008 Progress Report
Scope, Schedule, Cashflow and Funding

Project #: 39

Date: 10/17/08

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

This schedule changed to match the updated CMIA baseline schedule

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Jul-01	Feb-08
2	Plans, Specifications & Estimates	Mar-08	Feb-13
3	Right of Way Acquisition	Aug-08	Jun-11
4	Construction	Apr-09	Apr-13
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

No

If yes, explain the reason(s) for change in the box below:

This informatin reflect changed CMIA baseline schedule.

PROJECT CASHFLOW	
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Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

	Estimated Remaining Cashflow Need
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[illegible]

APPROVED LONP(S)

Estimated LONP Expenditure by Fiscal Year	
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[illegible]

FUTURE ALLOCATIONS

Projected Schedule of Future Allocation Proportions by Fiscal Year									
Fiscal Year	General Fund	State	Federal	Local	Other	Unallocated	Unassigned	Uncommitted	Unencumbered
2023	45%	35%	15%	5%	0%	0%	0%	0%	0%
2024	45%	35%	15%	5%	0%	0%	0%	0%	0%
2025	45%	35%	15%	5%	0%	0%	0%	0%	0%
2026	45%	35%	15%	5%	0%	0%	0%	0%	0%
2027	45%	35%	15%	5%	0%	0%	0%	0%	0%
2028	45%	35%	15%	5%	0%	0%	0%	0%	0%
2029	45%	35%	15%	5%	0%	0%	0%	0%	0%
2030	45%	35%	15%	5%	0%	0%	0%	0%	0%

[illegible][illegible][illegible]

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 22,000	\$ 6,000	- \$	62,000	\$ 90,000
		Proposed	\$ -	\$ -	- \$	- \$	\$ -
CMIA	State	Committed	\$ -	\$ -	- \$	730,000	\$ 730,000
		Proposed	\$ -	\$ -	- \$	- \$	\$ -
SAFETE-LU	Federal	Committed	\$ -	\$ 20,000	97,000	- \$	\$ 117,000
		Proposed	\$ -	\$ -	- \$	- \$	\$ -
LACMTA (Prop. C)	Local	Committed	\$ -	\$ 13,000	- \$	- \$	\$ 13,000
		Proposed	\$ -	\$ -	- \$	- \$	\$ -
		Committed	\$ -	\$ -	- \$	- \$	\$ -
		Proposed	\$ -	\$ -	- \$	- \$	\$ -
		Committed	\$ -	\$ -	- \$	- \$	\$ -
		Proposed	\$ -	\$ -	- \$	- \$	\$ -
		Committed	\$ -	\$ -	- \$	- \$	\$ -
		Proposed	\$ -	\$ -	- \$	- \$	\$ -
		Committed	\$ -	\$ -	- \$	- \$	\$ -
		Proposed	\$ -	\$ -	- \$	- \$	\$ -
		Committed	\$ -	\$ -	- \$	- \$	\$ -
		Proposed	\$ -	\$ -	- \$	- \$	\$ -
		Committed	\$ -	\$ -	- \$	- \$	\$ -
		Proposed	\$ -	\$ -	- \$	- \$	\$ -
		Committed	\$ -	\$ -	- \$	- \$	\$ -
		Proposed	\$ -	\$ -	- \$	- \$	\$ -
		Committed	\$ 22,000	\$ 39,000	97,000	792,000	\$ 950,000
		Proposed	\$ -	\$ -	- \$	- \$	\$ -

No

Funding plan changed to match the CMIA baseline changes and includes the \$48.0 million in TCRP for the construction phase, which LAMTA is proposing to provide if TCRP funds are not available at the time of construction. Because of this project being a Design-Build, an amount of \$7.0million qualified and was moved from the design to the environmental phase and \$8.0m from design to the construction phase. This report is also including the \$13.0million of Prop C in the PS&E phase to be used in place of TCRP funds.